

SECRET

DPS - 1746

Copy 2 of 5

24 June 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Haller, Raymond & Brown, Inc.
- b. Amount: \$14,889.11
- c. Contract Number: AF33 (600) -35906
- d. Invoice Number: 13
- e. Check to be dated: 27 June 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

843237 JUN 26 58

DOCUMENT NO. 15NO CHANGE IN CLASS. ☒☐ DECLASSIFIED

CLASS. CHANGED TO: TS S C

NEXT REVIEW DATE: 2012

AUTH: HR 72-2

DATE: 16/2/82 REVIEWER: 006632[REDACTED]
Authorized Certifying Officer

24 June 1958

25X1A

PAID
16,624.022
JUN 26 1958**SECRET**

~~SECRET~~

DPS - 1746

Copy 3 of 5

24 June 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

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DOCUMENT NO. 16
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 7-2
DATE: 16/2/82 REVIEWER: 000632

Authorized Certifying Officer

25X1A

Distribution:

- 0 & 1 - Addressee
3 - Contract SC-990 (Finance)
4 - [REDACTED] (Contracts)

24 June 1958

Chrono

Approved For Release 2000/04/18 : CIA-RDP81B00879R001100020009-3

~~SECRET~~

25X1A

25X1A

COST REIMBURSABLE
PUBLIC VOUCHER FOR PURCHASES /
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____
Bu. Vou. No. _____

Approved For Release 2000/04/18 : CIA-RDP81B00879R001100020009-3

STATINTL U. S. _____
(Department, bureau, or establishment)

Voucher prepared at State College, Pa. June 12, 1958
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. 137

To Haller, Raymond and Brown, Inc.
(Payee)

State College, Pa.
(Address) (City) (State)

PAID BY
DPS #1
1683
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
						14,889	11

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 14,889.11

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences _____

Date 6/12/58 *Payee Haller, Raymond and Brown, Inc.

Amount verified; correct for 14,889.11
(Signature or initials) *ce*

Contract No. AF 33(600)-35906 Date 6/26/57 Req. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

STATINTL

By _____
Title _____

SIGN
ORIGINAL
ONLY

Date _____
CONTRACTING OFFICER

APPROVING OFFICER

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

DOCUMENT NO. 17
NO CHANGE IN CLASS. ☐
☐ DECLASSIFIED
CLASS. CHANGED TO: TO 0 2012
NEXT REVIEW DATE:
AUTH: KZ 122
DATE: 6/2/81 REVIEWER: C08632

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in favor of payee named above.
Cash, \$ _____ Audit Voucher #13 _____, 19____ Payee _____
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the account or corporate name as well as the name of the person who signs the account must be written.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Approved For Release 2000/04/18 : CIA-RDP81B00879R001100020009-3

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐
2. (a) Advertising by circular letters sent to dealers.
(b) And by notices posted in public places Yes ☐ No ☐

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

Approved For Release 2000/04/18 : CIA-RDP81B00879R001100020009-3

Services Other Than Personal

CONTINUATION SHEET

STATINTL

U. S.

(Department, bureau, or establishment)

Sheet No. 1 of 3 of Bureau Voucher No. 13

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	<u>LABOR</u>	Payroll Period 5/1-31/58					
						1,767.28	
						2,653.91	
						4,421.19	
	<u>TRAVEL</u>						
STATINTL	Name	Period of Travel	Check No.	Amount			
		4/22-25	18516	83.00			
		4/30	18610	53.00			
		5/14-16	18974	62.25			
		4/30	18988	32.72			
		5/21	19095	42.75		273.72	
	<u>MATERIAL</u>						
	Date	P.O. No.	Vendor	Check No.	Amount		
	4/18	8759	Harold H. Powell Co.	18867	13.39		
	4/1	-	Alvo Electronics	18644	.47		
	4/8	-	Alvo Electronics	18644	2.47		
	4/9	-	Alvo Electronics	18644	2.50		
	4/11	-	Alvo Electronics	18644	.38		
	4/17	-	Alvo Electronics	18644	.65		
	4/21	-	Alvo Electronics	18644	.82		
	4/23	-	Alvo Electronics	18644	2.16		
	4/28	-	Alvo Electronics	18644	1.30		
	4/29	-	Alvo Electronics	18644	4.70		
	5/2	-	Community Engineering Corp.	18674	1.70		
	4/24	8324	Alvo Electronics	18645	.65		
	4/23	8745	Alvo Electronics	18645	26.37		
	4/18	8851	Alvo Electronics	18645	5.90		
	4/24	8755	Alvo Electronics	18645	3.90		
	4/11	8755	Alvo Electronics	18645	3.90		
	4/23	8953	Alvo Electronics	18645	31.95		
	4/30	8215	Alvo Electronics	18648	10.08		
	4/9	8713	Grayhill Inc.	18582	15.27		
	4/15	8799	Lambda Electronics Corp.	18593	30.99		
	4/11	8735	Heyman Manufacturing Co.	18577	16.35		
	4/17	-	Centre Hardware	18666	1.08		
	4/3	-	Centre Hardware	18666	1.35		
	4/4	-	Centre Hardware	18666	1.08		
	4/10	8734	D. & H. Distributing Co., Inc.	18572	6.76		
	4/7	8167	General Electric Co.	18554	163.13		
	5/13	-	Railway Express Agency	18712	285.96		
	4/11	-	G. C. Murphy Co.	18880	1.32		
	4/24	8377	Metals & Controls Corp.	18929	15.00		
	4/24	8744	CBS Hytron	18932	33.31		
	5/7	9002	Charles D. Snyder & Son	18936	12.78		
	4/21	8714	Allen-Bradley Co.	18908	10.38		
	5/13	9152	Sealectro Corp.	18909	53.30		

Approved For Release 2000/04/18 : CIA-RDP81B00879R001100020009-3

Services Other Than Personal

STATINTL

CONTINUATION SHEET

U. S.

Sheet No 2 of 3 of Bureau Voucher No. 13

(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	<u>MATERIAL</u>	- Cont'd.					
5/9	9039	Allied Radio Corp.	18911		13.26		
4/18	8441	Arnold Magnetics Corp.	18913		153.60		
4/23	8832	Carling Electric Inc.	18920		8.33		
4/22	8836	American Super-Temperature Wire	18900		7.60		
5/9	8079	Sprague Electric Co.	18904		139.63		
5/9	8079	Sprague Electric Co.	18904		118.50		
4/23	8079	Sprague Electric Co.	18904		142.63		
4/23	8079	Sprague Electric Co.	18904		720.00		
5/13	9036	Radio Wire Television, Inc.	18894		49.61		
5/12	8822	Herbach & Rademan, Inc.	18896		2.76		
4/24	8822	Herbach & Rademan, Inc.	18896		8.28		
4/29	8822	Herbach & Rademan, Inc.	18896		35.16		
4/30	-	Freight	18728		1.28		
5/28	-	Railway Express	19019		26.87		
5/27	-	Railway Express	19009		327.28		
5/1	8737	Centre Circuits	18701		83.16		
5/1	8982	Centre Circuits	18701		63.36		
4/28	8793	Mucon Corporation	19023		32.90		
4/29	8746	General Electric Co.	19027		385.00		
4/30	8835	Allen-Bradley Co.	19032		10.00		
4/29	7329	Journal Voucher #288	-		(240.00)		
4/29	6607	Journal Voucher #288	-		(48.75)		
4/29	9029	Journal Voucher #288	-		(3.44)		
4/29	7885	Journal Voucher #288	-		(67.95)		
4/29	7386	Journal Voucher #288	-		(116.46)		
May	-	Storeroom	-		50.52	2,664	48

STATINTL

3,647.62

2,908.05

13,915.06

974.05

14,889.11

The undersigned certifies that the above bill is correct and just; that payment therefore has not been received; that all hours appearing on the invoice are direct labor hours, supported by time records on file in this office, actually devoted to the performances of the contract.

STATINTL

Approved For Release 2000/04/18 : CIA-RDP84B00879R001100020009-3
Bureau Voucher for Purchases and
Services Other Than Personal

CONTINUATION SHEET

STATINTL

U. S. _____

(Department, bureau, or establishment)

Sheet No. 3 of 3 of Bureau Voucher No. 13

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT				
				Cost	Per	Dollars	Cts.			
I certify that the amounts vouchered herewith as progress payment on account of overhead expense are less than the estimated amounts properly chargeable to the contract. This payment does not constitute a final or partial settlement of overhead.										
<div>Contracting Officer</div>										